

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

R&B - HUDCO - Sanction of Rs.13,46,00,000 towards repayment of principal amount for the quarter ending 28.02.2014 on the term loan taken from the HUDCO - Accorded - Orders - Issued.

TRANSPORT, ROADS AND BUILDINGS (R.I) DEPARTMENT

G.O.Rt.No. 204

Dated:12.02.2014.

Read the following:-

1. From the E-in-C (R&B) HUDCO, Lr.No.22 /E-in-C / HUDCO/ 2010-11, Dated:21-12-2013.
2. G.O.Rt.No.90, Fin. (DCM-III) Dept., Dt.18-01-2014.

ORDER:

In the circumstances reported by the Engineer-in-Chief (R&B) Rural Roads, in his letter 1st read above and in pursuance of the orders issued in G.O.2nd read above, Government hereby accord sanction for an amount of Rs.13,46,00,000 (Rupees Thirteen Crores and Forty Six Lakhs only) towards repayment of principal amount for the quarter ending 28.02.2014 on the Term Loan taken from HUDCO.

2. The expenditure sanctioned in para-1 above shall be **debited** to "6003-Internal Debt of the State Government – MH.109 Loans from Other Institutions –SH (19) Loans from A.P. Road Development Corporation (HUDCO) -560 Repayment of Borrowings (Charged)" and **adjusted** to "8342-Other Receipts - 103-Receipts to Government Companies and Corporations etc. - SH(10)-A.P. Road Development Corporation - PD Account No. 239, SBH, Gunfoundry of the Managing Director, APRDC.

3. The Transport, Roads & Buildings (OP.II) Department shall prefer an adjustment bill as ordered in para (2) above.

4. The Chief Engineer (R&B) & Managing Director, APRDC, shall take further necessary action in the matter.

5. This order issues with the concurrence of the Finance (DCM III) Dept. vide their U.O.No.608/A2/DCM-III/ 2013, Dt. 21.01.2014.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

B.SAM BOB
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Chief Engineer (R&B) CRN
& Managing Director, APRDC, Hyderabad.
The TR&B (OP.II) Department (w.e).

Copy to:

The Engineer-in-Chief (R&B), Rural Roads, Hyd.
The Director of Treasuries & Accounts, AP, Hyderabad.
The Deputy Director District Treasury Office Hyderabad, (Urban).
The Accountant General, AP, Hyderabad.
The Finance (DCM-III) Department.

//FORWARDED BY ORDER//

SECTION OFFICER